

To The Board of Directors  
Cromestoppers of Union Parish  
Farmerville, Louisiana

We have compiled the balance sheet of Crimestoppers of Union Parish as of December 31, 2005 and the related statement of cash receipts and disbursements for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Louisiana Office of Legislative Auditor information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Louisiana Office of Legislative Auditor which differ from generally accepted accounting principles. Accordingly, these financial statements are not for those who are not informed about such differences.

*Taylor & Wilkes*

August 6, 2007

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 8/22/07

## Statement A

CRIME STOPPERS OF UNION PARISH (Agency Name)

Balance Sheet, on December 31, 2005

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at end of year) - Give brief description:			
1. Cash and cash equivalents on hand	\$ 2,909	\$	\$ 2,909
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc.)			
4. Equipment (Cost of fax machine, etc.)			
5.			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 2,909	\$	\$ 2,909
<b>LIABILITIES AND FUND BALANCE</b> (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16, Statement B)	2,909		2,909
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 2,909	\$	\$ 2,909

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

**Statement B**

CRIME STOPPERS OF UNION PARISH (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2005**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS</b> (Give brief description)			
1. Appropriations - Union Parish Sheriff	\$ 67	\$	\$ 67
2. Appropriations - Town of Farmerville	484		484
3. Appropriations - Town of Marion	250		250
4. Probation Fees	326		326
5. Donation	6,154		6,154
6. <b>Total Receipts</b> (add lines 1 - 5)	\$ <u>7,281</u>	\$	\$ <u>7,281</u>
<b>DISBURSEMENTS</b> (Give brief description)			
7. Advertising	\$ 2,581	\$	\$ 2,581
8. Informants	4,345		4,345
9. Miscellaneous	62		62
10. Office Expense	300		300
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$ <u>7,288</u>	\$	\$ <u>7,288</u>
14. Increase (or decrease in fund balance (line 6 minus line 13)	\$ (7)	\$	\$ (7)
15. Fund Balance at beginning of year (*see below)	\$ 2,916	\$	\$ 2,916
16. Fund balance (deficit) at end of year (add lines 14 - 15)			
--This amount also goes on line 12, Statement A	\$ 2,909	\$	\$ 2,909

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**

**Affidavit and Revenue Certification**

CRIME STOPPERS OF UNION PARISH

(Entity Name)

UNION

(Parish)

FARMERVILLE, LOUISIANA

(City, State)

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute of 24:513(1)(1)(c)(i).

\*\*\*\*\*  
Personally came and appeared before the undersigned authority, David Walsworth  
(officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Crime Stoppers of Union Parish (entity name), as of December 31, 2005, and the results of operations for the year then ended, in accordance with the the basis of accounting described within the accompanying financial statements.

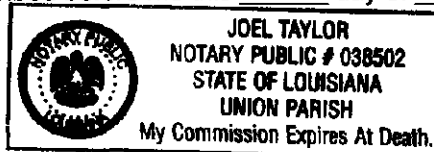
(Complete if applicable)

In addition, David Walsworth (officer name), who, duly sworn, deposes and says that Crime Stoppers of Union Parish (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2005, and accordingly, is not required to have an audit for the previously mentioned year.

David Walsworth  
Signature

By: Sgt. Greg McKinn

Sworn to and subscribed before me this 8th day of August, 2007



Joel Taylor  
NOTARY PUBLIC

\*\*\*\*\*  
David Walsworth  
Officer Name  
Former Crimestopper Coord.  
Officer Title  
100 E. Bayou Suite 101  
Farmerville, LA 71241  
Address  
318-368-9619  
Phone/Fax/E-mail